



# Payment Report

## June Payment

### FY2016-17

\*\*\*Final\*\*\*

Year To Date

#### 55 Wibaux

#### 0964 Wibaux K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$671,175.10	\$671,175.10	\$0.00	\$134,235.02
This Month's Payment - sent to Wibaux County				\$134,235.02
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$66,422.24	\$66,422.24	\$0.00	\$13,284.48
This Month's Payment - sent to Wibaux County				\$13,284.48
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,126.53	\$3,126.53	\$0.00	\$625.33
This Month's Payment - sent to Wibaux County				\$625.33
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,591.25	\$3,591.25	\$0.00	\$718.21
This Month's Payment - sent to Wibaux County				\$718.21
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$3,440.84	\$3,440.84	\$0.00	\$688.20
This Month's Payment - sent to Wibaux County				\$688.20
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,672.00	\$1,672.00	\$0.00	\$334.40
This Month's Payment - sent to Wibaux County				\$334.40
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$56,349.72	\$56,349.72	\$0.00	\$11,269.96
State Appropriation Adjustment	-\$12.80	-\$12.80	\$0.00	-\$12.80
<b>ADJUSTED ENTITLEMENT</b>	<b>\$56,336.92</b>	<b>\$56,336.92</b>	<b>\$0.00</b>	<b>\$11,257.16</b>



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	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Wibaux County				\$11,257.16
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$12,148.93	\$12,148.93	\$0.00	\$2,429.81
This Month's Payment - sent to Wibaux County				\$2,429.81
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$37.59	\$37.59	\$0.00	\$0.00
This Month's Payment - sent to Wibaux County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$121,388.62	\$121,388.62	\$0.00	\$0.00
This Month's Payment - sent to Wibaux County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$5,065.38	\$5,065.38	\$0.00	\$0.00
This Month's Payment - sent to Wibaux County				\$0.00
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$5,872.80	\$5,872.80	\$0.00	\$0.00
This Month's Payment - sent to Wibaux County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,495.73	\$1,495.73	\$0.00	\$0.00
This Month's Payment - sent to Wibaux County				\$0.00
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$12,375.00	\$12,375.00	\$0.00	\$0.00



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**June Payment**  
**FY2016-17**

**\*\*\*Final\*\*\***

**Year To Date**

**55 Wibaux**

**0964 Wibaux K-12 Schools**

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
This Month's Payment - sent to Wibaux County				\$0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$2,451.41	\$2,451.41	\$0.00	\$0.00
This Month's Payment - sent to Wibaux County				\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$14,999.29	\$14,999.29	\$0.00	\$14,999.29
This Month's Payment - sent to Wibaux County				\$14,999.29
<b>District Totals:</b>				<b>\$178,571.90</b>



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### County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$671,175.10	\$671,175.10	\$0.00	\$134,235.02
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$66,422.24	\$66,422.24	\$0.00	\$13,284.48
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,126.53	\$3,126.53	\$0.00	\$625.33
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,591.25	\$3,591.25	\$0.00	\$718.21
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$3,440.84	\$3,440.84	\$0.00	\$688.20
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,672.00	\$1,672.00	\$0.00	\$334.40
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$56,349.72	\$56,349.72	\$0.00	\$11,269.96
State Appropriation Adjustment	-\$12.80	-\$12.80	\$0.00	-\$12.80
<b>ADJUSTED ENTITLEMENT</b>	<b>\$56,336.92</b>	<b>\$56,336.92</b>	<b>\$0.00</b>	<b>\$11,257.16</b>
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$12,148.93	\$12,148.93	\$0.00	\$2,429.81
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$37.59	\$37.59	\$0.00	\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$121,388.62	\$121,388.62	\$0.00	\$0.00



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**June Payment**  
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**Year To Date**

**55 Wibaux**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$5,065.38	\$5,065.38	\$0.00	\$0.00
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$5,872.80	\$5,872.80	\$0.00	\$0.00
<b>Cty Retirement Block Grant High School (7830- Nov &amp; May)</b>				
ENTITLEMENT	\$4,878.70	\$4,878.70	\$0.00	\$0.00
<b>County Transportation Block Grant (7820 - Nov &amp; May)</b>				
ENTITLEMENT	\$8,346.42	\$8,346.42	\$0.00	\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,495.73	\$1,495.73	\$0.00	\$0.00
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$12,375.00	\$12,375.00	\$0.00	\$0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$2,451.41	\$2,451.41	\$0.00	\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$14,999.29	\$14,999.29	\$0.00	\$14,999.29
<b>County Totals</b>				<b>\$178,571.90</b>



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**55 Wibaux**

Elementary Payment	\$0.00
High School Payment	\$0.00
K12 Payment	\$178,571.90
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<hr/> \$178,571.90